



Payment Report
FY2008-09
December Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	287,775.24	431,662.90	71,943.81
This Month's Payment - sent to Lake County				71,943.81
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	35,515.96	53,273.94	8,878.99
This Month's Payment - sent to Lake County				8,878.99
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	8,817.92	13,226.89	2,204.48
This Month's Payment - sent to Lake County				2,204.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	2,488.80	3,733.20	622.20
This Month's Payment - sent to Lake County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	15,680.00	23,520.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	35,400.64	53,100.97	8,850.16
This Month's Payment - sent to Lake County				8,850.16

* Entitlement has been recalculated

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December Payment

*****Final*****

24		LAKE COUNTY			
		0474 Arlee Elem	District ANB: EL: 305 HS: 0		
			Located ANB: 201		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					96,419.64
		0475 Arlee H S			
			District ANB: EL: 0 HS: 133		
			Located ANB: 88		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		465,854.91	186,341.96	279,512.95	46,585.49
This Month's Payment - sent to Lake County					46,585.49
Quality Educator (01-3111)					
ENTITLEMENT		40,239.58	16,095.84	24,143.74	4,023.96
This Month's Payment - sent to Lake County					4,023.96
At Risk Student (01-3112)					
ENTITLEMENT		4,503.05	1,801.24	2,701.81	450.31
This Month's Payment - sent to Lake County					450.31
Indian Education for All (01-3113)					
ENTITLEMENT		2,713.20	1,085.28	1,627.92	271.32
This Month's Payment - sent to Lake County					271.32

* Entitlement has been recalculated

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FY2008-09
December Payment

*****Final*****

24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	6,480.00	9,720.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	14,676.04	22,014.08	3,669.01
This Month's Payment - sent to Lake County				3,669.01
This Month's Payment for District				56,620.09

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,632,699.21	1,053,079.68	1,579,619.53	263,269.92
This Month's Payment - sent to Lake County				263,269.92
Quality Educator (01-3111)				
ENTITLEMENT	288,506.32	115,402.52	173,103.80	28,850.63
This Month's Payment - sent to Lake County				28,850.63

* Entitlement has been recalculated

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FY2008-09
December Payment

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	45,603.81	18,241.52	27,362.29	4,560.38
This Month's Payment - sent to Lake County				4,560.38
Indian Education for All (01-3113)				
ENTITLEMENT	24,010.80	9,604.32	14,406.48	2,401.08
This Month's Payment - sent to Lake County				2,401.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	29,600.00	44,400.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	157,405.08	236,107.60	39,351.27
This Month's Payment - sent to Lake County				39,351.27
This Month's Payment for District				345,833.28

* Entitlement has been recalculated

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FY2008-09
December Payment

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	628,896.20	943,344.28	157,224.05
This Month's Payment - sent to Lake County				157,224.05
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	51,844.20	77,766.29	12,961.05
This Month's Payment - sent to Lake County				12,961.05
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	4,456.24	6,684.36	1,114.06
This Month's Payment - sent to Lake County				1,114.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	4,528.80	6,793.20	1,132.20
This Month's Payment - sent to Lake County				1,132.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	10,320.00	15,480.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	51,508.80	77,263.20	12,877.20
This Month's Payment - sent to Lake County				12,877.20

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0478 Polson H S		District ANB: EL: 0 HS: 555	
				Located ANB: 555	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					187,888.56

		0481 St Ignatius K-12 Schools		District ANB: EL: 339 HS: 159	
				Located ANB: 498	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,328,511.22	531,404.48	797,106.74	132,851.12
This Month's Payment - sent to Lake County					132,851.12
Quality Educator (01-3111)					
ENTITLEMENT		141,897.13	56,758.84	85,138.29	14,189.71
This Month's Payment - sent to Lake County					14,189.71
At Risk Student (01-3112)					
ENTITLEMENT		56,165.23	22,466.08	33,699.15	5,616.52
This Month's Payment - sent to Lake County					5,616.52
Indian Education for All (01-3113)					
ENTITLEMENT		10,159.20	4,063.68	6,095.52	1,015.92
This Month's Payment - sent to Lake County					1,015.92

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	20,720.00	31,080.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	64,007.88	96,011.80	16,001.97
This Month's Payment - sent to Lake County				16,001.97
This Month's Payment for District				174,855.24

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	19,934.72	29,902.11	4,983.68
This Month's Payment - sent to Lake County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	3,163.68	4,745.52	790.92
This Month's Payment - sent to Lake County				790.92

* Entitlement has been recalculated

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FY2008-09
December Payment

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,211.12	2,084.44	3,126.68	521.11
This Month's Payment - sent to Lake County				521.11
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	155.04	232.56	38.76
This Month's Payment - sent to Lake County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	1,294.72	1,942.05	323.68
This Month's Payment - sent to Lake County				323.68
This Month's Payment for District				6,698.15

* Entitlement has been recalculated

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FY2008-09
December Payment

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	4,067.72	6,101.53	1,016.93
This Month's Payment - sent to Lake County				1,016.93
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,216.80	1,825.20	304.20
This Month's Payment - sent to Lake County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	40.80	61.20	10.20
This Month's Payment - sent to Lake County				10.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	594.80	237.92	356.88	59.48
This Month's Payment - sent to Lake County				59.48
This Month's Payment for District				1,410.81

* Entitlement has been recalculated

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December Payment

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,062,159.18	824,863.68	1,237,295.50	206,215.92
This Month's Payment - sent to Lake County				206,215.92
Quality Educator (01-3111)				
ENTITLEMENT	259,628.62	103,851.44	155,777.18	25,962.86
This Month's Payment - sent to Lake County				25,962.86
At Risk Student (01-3112)				
ENTITLEMENT	75,312.21	30,124.88	45,187.33	7,531.22
This Month's Payment - sent to Lake County				7,531.22
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	7,490.88	11,236.32	1,872.72
This Month's Payment - sent to Lake County				1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	44,320.00	66,480.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	94,962.76	142,444.11	23,740.69
This Month's Payment - sent to Lake County				23,740.69

* Entitlement has been recalculated

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FY2008-09
December Payment

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24		LAKE COUNTY			
		1199 Ronan Elem	District ANB:	EL: 918 HS: 0	
			Located ANB:	918	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					276,403.41
		1200 Ronan H S	District ANB:	EL: 0 HS: 377	
			Located ANB:	377	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,110,419.52	444,167.80	666,251.72	111,041.95
This Month's Payment - sent to Lake County					111,041.95
Quality Educator (01-3111)					
ENTITLEMENT		93,377.23	37,350.88	56,026.35	9,337.72
This Month's Payment - sent to Lake County					9,337.72
At Risk Student (01-3112)					
ENTITLEMENT		19,436.85	7,774.76	11,662.09	1,943.69
This Month's Payment - sent to Lake County					1,943.69
Indian Education for All (01-3113)					
ENTITLEMENT		7,690.80	3,076.32	4,614.48	769.08
This Month's Payment - sent to Lake County					769.08

* Entitlement has been recalculated

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December Payment

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	14,240.00	21,360.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	39,298.00	58,946.98	9,824.50
This Month's Payment - sent to Lake County				9,824.50
This Month's Payment for District				136,476.94

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	233,452.44	350,178.65	58,363.11
This Month's Payment - sent to Lake County				58,363.11
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	24,604.92	36,907.36	6,151.23
This Month's Payment - sent to Lake County				6,151.23

* Entitlement has been recalculated

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Payment Report
FY2008-09
December Payment

*****Final*****

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	4,816.96	7,225.46	1,204.24
This Month's Payment - sent to Lake County				1,204.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	1,974.72	2,962.08	493.68
This Month's Payment - sent to Lake County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	4,720.00	7,080.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	21,524.60	32,286.87	5,381.15
This Month's Payment - sent to Lake County				5,381.15
This Month's Payment for District				72,773.41

* Entitlement has been recalculated

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FY2008-09
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*****Final*****

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	181,003.00	271,504.49	45,250.75
This Month's Payment - sent to Lake County				45,250.75
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	13,518.64	20,277.98	3,379.66
This Month's Payment - sent to Lake County				3,379.66
At Risk Student (01-3112)				
ENTITLEMENT	5,586.96	2,234.80	3,352.16	558.70
This Month's Payment - sent to Lake County				558.70
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	1,044.48	1,566.72	261.12
This Month's Payment - sent to Lake County				261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,280.00	1,920.00	320.00
This Month's Payment - sent to Lake County				320.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	7,665.00	11,497.53	1,916.25
This Month's Payment - sent to Lake County				1,916.25

* Entitlement has been recalculated

Office of Public Instruction

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*****Final*****

24		LAKE COUNTY			
		1206 Charlo H S		District ANB: EL: 0 HS: 128	
				Located ANB: 109	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					51,686.48
		1211 Upper West Shore Elem		District ANB: EL: 43 HS: 0	
				Located ANB: 43	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		100,364.64	40,145.84	60,218.80	10,036.46
This Month's Payment - sent to Lake County					10,036.46
Quality Educator (01-3111)					
ENTITLEMENT		10,951.20	4,380.48	6,570.72	1,095.12
This Month's Payment - sent to Lake County					1,095.12
Indian Education for All (01-3113)					
ENTITLEMENT		877.20	350.88	526.32	87.72
This Month's Payment - sent to Lake County					87.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Lake County					100.00

* Entitlement has been recalculated

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FY2008-09
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*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	11,938.01	4,775.20	7,162.81	1,193.80
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This Month's Payment - sent to Lake County				1,193.80
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This Month's Payment for District				12,513.10
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* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,087,831.96	4,435,132.76	6,652,699.20	1,108,783.19	1,108,783.19
Quality Educator (01-3111) ENTITLEMENT	1,159,260.57	463,704.20	695,556.37	115,926.05	115,926.05
At Risk Student (01-3112) ENTITLEMENT	257,047.06	102,818.84	154,228.22	25,704.71	25,704.71
Indian Education for All (01-3113) ENTITLEMENT	89,760.00	35,904.00	53,856.00	8,976.00	8,976.00
American Indian Achievement Gap (01-3114) ENTITLEMENT	370,000.00	148,000.00	222,000.00	37,000.00	37,000.00



Payment Report
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December Payment

*****Final*****

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LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498

County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,231,891.52	492,756.64	739,134.88	123,189.16
				123,189.16
Elementary Payment				812,051.80
High School Payment				432,672.07
K12 Payment				174,855.24
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,419,579.11